

## State of South Dakota



## Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 25 2004

S.D. SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.  
 PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
 500 E Capitol Ave., Pierre, SD 57501-5070

.....  
 See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Moody County Republican Party

Complete Mailing Address 47962 228<sup>th</sup> St. Flandreau, SD 57028

Name of Person Making Report Lisbeth Heinemann Daytime Phone Number 605-997-2654

If you are a candidate, what office are you seeking? \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-general

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Oct. 23, 2004

.....  
*The following verification must be completed before submitting report.*

## VERIFICATION OF PERSON MAKING REPORT

I Lisbeth Heinemann (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 10-21-04

Lisbeth Heinemann  
 Candidate Signature or  
 Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 20th day of October, 04  
Chi Nelson  
 SECRETARY OF STATE

For the reporting period ending Oct. 23, 2004

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

\*\$ 300.00

[illegible]**Total of Itemized Contributions from Individuals:**







For the reporting period ending: Oct. 23, 2004

## 3

[illegible]

1 Name of Candidate or Committee: moody county Republican Party  
For the reporting period ending: Oct 23, 2004

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 256.84
2. Receipts
  - Schedule A - Direct Contributions \$ 300.00
  - Schedule B - Fund-Raising Events \$ 633.05
  - Schedule C - In Kind Contributions \$ \_\_\_\_\_
  - Schedule D - Other Income \$ \_\_\_\_\_
  - Total of all Receipts \$ 933.05
3. Total Monetary Receipts (A+B+D) \$ 933.05
4. Candidate's Personal Contribution to Own Campaign \$ \_\_\_\_\_
5. Monetary Loans to Candidate or Committee During Reporting Period \$ \_\_\_\_\_
6. Monetary Loans Repaid During Reporting Period \$ \_\_\_\_\_
7. Expenditures - Schedule E \$ 835.75
8. Unpaid Obligations - Schedule F \$ \_\_\_\_\_
9. Amount on hand at the close of this reporting period. \*  
This should equal lines (1+3+4+5) - (6+7) \$ 354.14

